

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraç Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
27.05.2022-05.10.2022		
01.06.2022	3,000.00	123,300.00
07.06.2022-14.10.2022	4,000.00	84,720.00
15.06.2022-24.10.2022	2,000.00	79,960.00
27.05.2022-05.10.2022	179,160.00	161,459.75
27.05.2022-05.10.2022	-179,160.00	164,044.57
07.06.2022-14.10.2022	128.94	117.96
07.06.2022-14.10.2022	128,948.00	117,957.21
15.06.2022-24.10.2022	122,243.00	111,365.29

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

7,298,705,610.00

Pay Alışı

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022	15,987,427.00	33,495,317.00	0.075918	0.076571 2,935,241,834.00		40.22 TL
02.06.2022	30,045,754.00	20,342,326.00	0.076571	0.077016 2,918,452,042.00		39.99 TL
03.06.2022	37,132,118.00	17,629,881.00	0.077016	0.078188 2,890,717,352.00		39.61 TL
05.06.2022	45,564,571.00	40,761,169.00	0.078188	0.077926 2,913,685,976.00		39.92 TL
07.06.2022	17,792,545.00	31,476,270.00	0.077926	0.075271 2,932,114,656.00		39.9 TL
08.06.2022	33,047,590.00	45,451,900.00	0.079271	0.079061 2,935,380,345.00		40.22 TL
09.06.2022	22,186,211.00	28,305,352.00	0.079061	0.075793 2,939,115,178.00		40.27 TL
10.06.2022	24,570,519.00	16,213,824.00	0.075793	0.076682 2,931,565,318.00		40.17 TL
13.06.2022	23,763,684.00	9,294,332.00	0.076682	0.075447 2,912,671,296.00		39.91 TL
14.06.2022	28,188,354.00	18,879,031.00	0.075447	0.0747 2,894,282,897.00		39.65 TL
15.06.2022	37,267,430.00	21,459,081.00	0.0747	0.074546 2,851,761,566.00		39.07 TL
16.06.2022	63,980,412.00	9,102,924.00	0.074546	0.075178 2,818,083,192.00		38.61 TL
17.06.2022	42,781,298.00	4,843,759.00	0.075178	0.073851 2,818,076,500.00		38.61 TL
20.06.2022	4,850,451.00	11,970,431.00	0.073851	0.075126 2,805,428,383.00		38.44 TL
21.06.2022	24,618,548.00	20,167,547.00	0.075126	0.075343 2,810,693,705.00		38.51 TL
22.06.2022	14,902,225.00	7,647,711.00	0.075343	0.076511 2,768,486,706.00		37.93 TL
23.06.2022	49,854,710.00	7,134,711.00	0.076511	0.076287 2,761,733,634.00		37.84 TL
24.06.2022	13,887,783.00	9,610,158.00	0.076287	0.075087 2,761,666,942.00		37.84 TL
27.06.2022	16,297,606.00	3,254,497.00	0.075087	0.075304 2,748,623,833.00		37.66 TL
28.06.2022	15,648,245.00	17,475,898.00	0.075304	0.074551 2,750,451,486.00		37.68 TL
29.06.2022	15,648,245.00	32,501,889.00	0.074551	0.073398 2,646,898,396.00		36.27 TL
30.06.2022	136,054,979.00	19,187,844.00	0.073398	0.070702 2,656,225,218.00		36.39 TL